

ACCOUNT NUMBER				2005	2006			2007			2007	
				EXPENDITURE	BUDGET			PAY	REQUESTED BUDGET	PROPOSED BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
PROVISION FOR EMPLOYEES' RETIREMENT												
2. SOURCE OF FUNDS FOR PROVISION												
FOR EMPLOYEES' RETIREMENT												
0001	9990		009013	40,091,374		40,387,713	Property Tax Levy			41,174,215		41,114,922
0001	0450		009400	962,986		1,033,127	Charges for Services - ERS Fringes			1,035,200		1,035,200
0001	4500		009400	23,036,218		20,719,400	Charges for Services - ERS			26,365,403		26,365,403
0001	0950		009400	951,036		1,403,719	Charges for Services - Deferred Comp.			1,407,283		1,407,283
0001	4500		009870	157,114		169,830	Miscellaneous - ERS			110,500		181,400
TOTAL SOURCE OF FUNDS FOR PROVISION												
				65,198,728		63,713,789	FOR EMPLOYEES' RETIREMENT			70,092,601		70,104,208